

# SB45 Program - Apportionment Summary as of 10/31/2000

## SB45 - IIP

### Any Area Federal Funds (33D) IPA

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

### Any Area Federal Funds (33D) IPA

Prior Year Data

|             |                          |          |   |   |
|-------------|--------------------------|----------|---|---|
| Prior Years | Obligation               | -663,975 |   | 0 |
|             | Balance Prior Years      | -663,975 | 0 | 0 |
|             | <b>IPA Total Balance</b> | -663,975 | 0 | 0 |

### Any Area Federal Funds (Q24) IPB

Prior Year Data

|             |                          |          |   |   |
|-------------|--------------------------|----------|---|---|
| Prior Years | Obligation               | -464,782 |   | 0 |
|             | Balance Prior Years      | -464,782 | 0 | 0 |
|             | <b>IPB Total Balance</b> | -464,782 | 0 | 0 |

|   |                 |            |   |   |
|---|-----------------|------------|---|---|
| SB45 - IIP  | <b>Balance:</b> | -1,128,757 | 0 | 0 |
| <b>Amount Loaned (includes prior year loans, if any):</b> |                 | 0          | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 10/31/2000

SB45 - RIP

Any Area Federal Funds (33D) RPA

| District/Agency/Proj/EA                 | Code  | Transaction              | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|---|---|--------------------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Any Area Federal Funds (33D) RPA</b> |   |                          |                             |                                  |                                 |
| Prior Year Data                         |   |                          |                             |                                  |                                 |
|   | Prior Years   | Obligation               | -7,182,263                  |                                  | 0                               |
|   |   | Balance Prior Years      | -7,182,263                  | 138,159                          | 0                               |
|   |   | <b>RPA Total Balance</b> | -7,182,263                  | 138,159                          | 0                               |
| <b>Any Area Federal Funds (Q24) RPB</b> |   |                          |                             |                                  |                                 |
| Prior Year Data                         |   |                          |                             |                                  |                                 |
|   | Prior Years   | Obligation               | -49,165,967                 |                                  | 0                               |
|   |   | Balance Prior Years      | -49,165,967                 | -34,782,986                      | 0                               |
| Current Year Data                       |   |                          |                             |                                  |                                 |
|   | Current Year  | Obligation               | -169,000                    | -169,000                         | 0                               |
|   |   | Balance Current Year     | -169,000                    | -169,000                         | 0                               |
|   |   | <b>RPB Total Balance</b> | -49,334,967                 | -34,951,986                      | 0                               |
|   | SB45 - RIP  | <b>Balance:</b>          | -56,517,230                 | -34,813,826                      | 0                               |
|   | <b>Amount Loaned (includes prior year loans, if any):</b> |                          | 0                           | 0                                | 0                               |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 10/31/2000

**SB45 STIP Projects**  
**Any Area Federal Funds SB\$**

| District/Agency/Proj/EA   | Code         | Transaction               | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|---|--------------|---------------------------|-----------------------------|----------------------------------|---------------------------------|
| <b>Any Area Federal Funds SB\$</b>                              |              |                           |                             |                                  |                                 |
| Prior Year Data   |              |                           |                             |                                  |                                 |
|   | Prior Years  | Obligation                | -172,633                    |                                  | 0                               |
|   |              | Balance Prior Years       | -172,633                    | -149,672                         | 0                               |
| Current Year Data   |              |                           |                             |                                  |                                 |
|   | Current Year | Obligation                | 172,633                     | 172,633                          | 0                               |
|   |              | Balance Current Year      | 172,633                     | 172,633                          | 0                               |
|   |              | <b>SB\$ Total Balance</b> | 0                           | 22,960                           | 0                               |
| SB45 STIP Projects <b>Balance:</b>                              |              |                           | 0                           | 22,960                           | 0                               |
| <b>Amount Loaned (includes prior year loans, if any):</b>       |              |                           | 0                           | 0                                | 0                               |
| The sum of the Amount Loaned + Balance yields a "true balance." |              |                           |                             |                                  |                                 |

Note: All negative values are a liability against balances.

# SB45 Program - Apportionment Summary as of 10/31/2000

SB45

< 5K STP Funds Q25

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

< 5K STP Funds Q25

Prior Year Data

|  |            |         |   |   |
|--|------------|---------|---|---|
| Prior Years  | Obligation | -32,866 |   | 0 |
| Balance Prior Years                                |            | -32,866 | 0 | 0 |
| <b>Q25 Total Balance</b>                           |            | -32,866 | 0 | 0 |
| SB45 Balance:                                      |            | -32,866 | 0 | 0 |
| Amount Loaned (includes prior year loans, if any): |            | 0       | 0 | 0 |

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

**SB45 Program - Apportionment  
Summary  
as of 10/31/2000**

SB45

< 5K STP Funds Q25

| District/Agency/Proj/EA | Code | Transaction | Fed-Aid<br>subject<br>to OA | OA Amnt<br>(Current<br>FFY Only) | Fed-Aid<br>not subject<br>to OA |
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|
|-------------------------|------|-------------|-----------------------------|----------------------------------|---------------------------------|

**OA Amnt**

**Statewide Balances:**

-34,790,866

**Statewide Loans:**

0

As of 10/31/2000